

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE
SEPTIEMBRE DE 2023

ESTABLECIMIENTO MUNICIPAL

CUENTAS CODIGO	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE (1)	SALDO PRESUPUES. (1-6)	DEVENGADO PARCIAL (5)	ACUMULADO (6)	PERCIBIDO PARCIAL (7)	ACUMULADO (8)
115-00-00-000-000-000	DEUDORES PRESUPUESTARIOS	16,736,442,000	27,938,039,000	11,396,405,961	726,983,642	16,541,633,039	885,703,743	15,100,894,256
115-03-00-000-000-000	TRIBUTOS USO BS. Y REALIZACION DE ACTIVIDADES	12,978,146,000	14,578,844,000	1,501,531,577	468,009,087	13,077,312,423	610,866,391	12,368,764,043
115-03-01-000-000-000	PATENTES Y TASAS POR DERECHO	2,899,273,000	3,237,273,000	-20,415,010	84,606,505	3,257,688,010	111,566,874	2,687,057,180
115-03-01-001-000-000	PATENTES MUNICIPALES	1,206,975,000	1,453,975,000	-210,842,211	10,627,502	1,664,817,211	31,566,986	1,432,686,146
115-03-01-001-001-000	DE BENEFICIO MUNICIPAL	1,206,975,000	1,453,975,000	-210,842,211	10,627,502	1,664,817,211	31,566,986	1,432,686,146
115-03-01-001-001-001	PATENTES MUNICIPALES ENROLADAS	1,101,975,000	1,201,975,000	-197,226,054	83,075	1,399,201,054	19,877,739	1,191,900,291
115-03-01-001-001-002	PATENTES MUNICIPALES FUERA DE ROL	35,000,000	92,000,000	7,306,922	2,844,904	84,693,078	2,844,904	84,693,078
115-03-01-001-001-003	PROPAGANDA PATENTE ENROLADAS	50,000,000	120,000,000	-20,118,925	7,022	140,118,925	1,151,842	115,288,623
115-03-01-001-001-004	PROPAGANDA PATENTE FUERA DE ROL	8,000,000	18,000,000	2,492,714	478,298	15,507,286	478,298	15,507,286
115-03-01-001-001-005	ACTIVIDAD COMERCIAL NO REGULARIZADA	10,000,000	20,000,000	-5,296,868	7,214,203	25,296,868	7,214,203	25,296,868
115-03-01-001-001-006	PROPAGANDA ACTIVIDAD COMERCIAL NO REGULADA	2,000,000	2,000,000	2,000,000	0	0	0	0
115-03-01-002-000-000	DERECHOS DE ASEO	882,500,000	882,500,000	-106,586,638	22,664,524	989,086,638	28,685,409	650,586,873
115-03-01-002-001-000	EN IMPUESTO TERRITORIAL	724,000,000	724,000,000	199,888,619	22,072,470	524,111,381	22,072,470	524,111,381
115-03-01-002-002-000	EN PATENTES MUNICIPALES	53,000,000	53,000,000	-15,099,079	526,416	68,099,079	1,734,971	47,089,156
115-03-01-002-002-001	PATENTES ENROLADAS	40,000,000	40,000,000	-16,545,381	6,396	56,545,381	1,214,951	35,535,458
115-03-01-002-002-002	PATENTES FUERA DE ROL	12,000,000	12,000,000	1,102,330	520,020	10,897,670	520,020	10,897,670
115-03-01-002-002-003	DER. DE ASEO ACT. COM. NO REG.	1,000,000	1,000,000	343,972	0	656,028	0	656,028
115-03-01-002-003-000	COBRO DIRECTO	105,500,000	105,500,000	-291,376,178	65,638	396,876,178	4,877,968	79,386,336
115-03-01-002-003-001	ASEO DOMICILIARIO	105,000,000	105,000,000	-291,850,178	65,638	396,850,178	4,877,968	79,360,336
115-03-01-002-003-002	FERIA Y OTROS	500,000	500,000	474,000	0	26,000	0	26,000
115-03-01-003-000-000	OTROS DERECHOS	794,798,000	885,798,000	282,013,839	51,314,479	603,784,161	51,314,479	603,784,161
115-03-01-003-001-000	URBANIZACION Y CONSTRUCCION	427,798,000	427,798,000	180,439,828	13,973,087	247,358,172	13,973,087	247,358,172

115-03-01-003-002-000	PERMISOS PROVISORIOS	30,000,000	30,000,000	-5,776,920	6,550,002	35,776,920	6,550,002	35,776,920
115-03-01-003-003-000	PROPAGANDA	110,000,000	110,000,000	14,675,682	279,823	95,324,318	279,823	95,324,318
115-03-01-003-004-000	TRANSFERENCIAS DE VEHICULOS	215,000,000	245,000,000	81,218,344	23,063,331	163,781,656	23,063,331	163,781,656
115-03-01-003-999-000	OTROS	12,000,000	73,000,000	11,456,905	7,448,236	61,543,095	7,448,236	61,543,095
115-03-01-003-999-001	TRANSITO	12,000,000	35,000,000	981,850	3,238,967	34,018,150	3,238,967	34,018,150
115-03-01-003-999-002	SECPLAC	0	0	0	0	0	0	0
115-03-01-003-999-003	OTROS	0	38,000,000	10,475,055	4,209,269	27,524,945	4,209,269	27,524,945
115-03-01-003-999-004	RENTAS ACTIVIDAD COMERCIAL NO REGULARIZADA	0	0	0	0	0	0	0
115-03-01-004-000-000	DERECHOS DE EXPLOTACION	15,000,000	15,000,000	15,000,000	0	0	0	0
115-03-01-004-001-000	CONCESIONES	15,000,000	15,000,000	15,000,000	0	0	0	0
115-03-02-000-000-000	PERMISOS Y LICENCIAS	3,963,000,000	4,615,547,000	-230,853,951	247,243,918	4,846,400,951	363,140,853	4,708,483,401
115-03-02-001-000-000	PERMISOS DE CIRCULACION	3,848,000,000	4,409,547,000	-242,245,373	232,370,774	4,651,792,373	348,267,709	4,513,874,823
115-03-02-001-001-000	DE BENEFICIO MUNICIPAL	1,443,000,000	1,653,580,000	-90,842,521	87,139,063	1,744,422,521	130,600,427	1,692,703,537
115-03-02-001-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	2,405,000,000	2,755,967,000	-151,402,852	145,231,711	2,907,369,852	217,667,282	2,821,171,286
115-03-02-002-000-000	LICENCIAS DE CONDUCIR Y SIMILARES	115,000,000	206,000,000	11,391,422	14,873,144	194,608,578	14,873,144	194,608,578
115-03-02-999-000-000	OTROS	0	0	0	0	0	0	0
115-03-03-000-000-000	PARTICIPACION EN IMPUESTO TERRITORIAL (ART. 37)	6,115,873,000	6,726,024,000	1,752,800,538	136,158,664	4,973,223,462	136,158,664	4,973,223,462
115-03-99-000-000-000	OTROS TRIBUTOS	0	0	0	0	0	0	0
115-05-00-000-000-000	TRANSFERENCIAS CORRIENTES	249,063,000	262,592,000	156,422,716	0	106,169,284	0	106,169,284
115-05-01-000-000-000	DEL SECTOR PRIVADO	0	0	0	0	0	0	0
115-05-01-001-000-000	OTROS APORTES PRIVADOS	0	0	0	0	0	0	0
115-05-01-002-000-000	APORTES FUNDACION DE BENEFICENCIA SMARTRIP	0	0	0	0	0	0	0
115-05-01-003-000-000	ACTIVIDADES MUNICIPALES	0	0	0	0	0	0	0
115-05-01-004-000-000	APORTE DE BENEFICENCIA FOJI	0	0	0	0	0	0	0
115-05-01-005-000-000	APORTE ECORUTA	0	0	0	0	0	0	0
115-05-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	249,063,000	262,592,000	156,422,716	0	106,169,284	0	106,169,284
115-05-03-002-000-000	DE LA SUBDERE	195,800,000	195,800,000	92,859,323	0	102,940,677	0	102,940,677
115-05-03-002-001-000	FORTALECIMIENTO DE LA GESTION MUNICIPAL	0	0	0	0	0	0	0
115-05-03-002-999-000	OTRAS TRANSFERENCIAS CORRIENTES SUBDERE	195,800,000	195,800,000	92,859,323	0	102,940,677	0	102,940,677
115-05-03-004-000-000	DE LA JUNTA NACIONAL DE JARDINES INFANTILES	0	0	0	0	0	0	0

115-05-03-004-001-000	CONVENIOS EDUCACION PREBASICA	0	0	0	0	0	0	0
115-05-03-007-000-000	DEL TESORO PUBLICO	0	13,529,000	10,300,393	0	3,228,607	0	3,228,607
115-05-03-007-004-000	BONIFICACION ADICIONAL LEY INCENTIVO AL RETIRO	0	13,529,000	13,529,000	0	0	0	0
115-05-03-007-999-000	OTRAS TRANSF. CORR. DEL TESORO PUBLICO	0	0	-3,228,607	0	3,228,607	0	3,228,607
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	53,263,000	53,263,000	53,263,000	0	0	0	0
115-05-03-099-001-000	DE OTRAS ENTIDADES PUBLICAS JUNJI	0	0	0	0	0	0	0
115-05-03-099-002-000	DE OTRAS ENTIDADES PUBLICAS MINVU	0	0	0	0	0	0	0
115-05-03-099-003-000	DE OTRAS E. PUBLICAS PROYECTOS EMPLEO	0	0	0	0	0	0	0
115-05-03-099-004-000	DE OTRAS ENTIDADES PUBLICAS SUBDERE	0	0	0	0	0	0	0
115-05-03-099-005-000	DE OTRAS ENTIDADES PUBLICAS GOB. REGIONAL	0	0	0	0	0	0	0
115-05-03-099-006-000	DE OTRAS ENTIDADES PUBLICAS BANCOESTADO	0	0	0	0	0	0	0
115-05-03-099-007-000	DE OTRAS ENTIDADES PUBLICAS FOSIS	0	0	0	0	0	0	0
115-05-03-099-008-000	DE OTRAS ENTIDADES PUBLICAS SERNAMEG	0	0	0	0	0	0	0
115-05-03-099-009-000	DE OTRAS ENTIDADES PUBLICAS MIDESO	0	0	0	0	0	0	0
115-05-03-099-010-000	DE OTRAS ENTIDADES PUBLICAS SENAME	53,263,000	53,263,000	53,263,000	0	0	0	0
115-05-03-099-011-000	DE OTRAS ENTIDADES PUBLICAS M. DE LAS CULTURAS, AR	0	0	0	0	0	0	0
115-05-03-099-012-000	DE OTRAS ENTIDADES PÚBLICAS (ENAP)	0	0	0	0	0	0	0
115-05-03-099-013-000	OTRAS ENTIDADES PUBLICAS SUBPROGRAMA VINCULOS	0	0	0	0	0	0	0
115-05-03-099-014-000	DE OTRAS ENTIDADES PUBLICAS EJE 2021	0	0	0	0	0	0	0
115-05-03-099-015-000	SERVICIO NACIONAL DEL PATRIMONIO CULTURAL	0	0	0	0	0	0	0
115-05-03-099-016-000	DE OTRAS ENTIDADES PUBLICAS SENADIS	0	0	0	0	0	0	0
115-05-06-000-000-000	DE GOBIERNOS EXTRANJEROS	0	0	0	0	0	0	0
115-05-06-001-000-000	DONACIÓN DE GOBIERNOS EXTRANJEROS	0	0	0	0	0	0	0
115-06-00-000-000-000	RENTAS DE LA PROPIEDAD	180,000,000	180,000,000	-42,538,818	28,653,314	222,538,818	28,653,314	222,538,818
115-06-03-000-000-000	INTERESES	180,000,000	180,000,000	-42,538,818	28,653,314	222,538,818	28,653,314	222,538,818
115-07-00-000-000-000	INGRESOS DE OPERACION	0	50,000	-5,679,531	5,695,000	5,729,531	5,695,000	5,729,531
115-07-01-000-000-000	VENTA DE BIENES	0	50,000	15,469	0	34,531	0	34,531
115-07-02-000-000-000	VENTA DE SERVICIOS	0	0	-5,695,000	5,695,000	5,695,000	5,695,000	5,695,000

115-07-02-001-000-000	VENTAS ENTRADAS FESTIVAL CONCON UN CANTO AL MAR	0	0	-5,695,000	5,695,000	5,695,000	5,695,000	5,695,000
115-07-02-002-000-000	COBRO CERTIFICADOS ANTECEDENTES	0	0	0	0	0	0	0
115-07-02-004-000-000	INSCRIPCION CONGRESO NAC. MUNICIPIOS TURISTICOS	0	0	0	0	0	0	0
115-07-02-005-000-000	C. TRANSPARENCIA INST. N°6	0	0	0	0	0	0	0
115-07-02-006-000-000	COBRO FOTOCOPIAS	0	0	0	0	0	0	0
115-08-00-000-000-000	OTROS INGRESOS CORRIENTES	2,682,933,000	3,050,251,000	821,267,473	224,626,241	2,228,983,527	235,583,848	2,239,000,624
115-08-01-000-000-000	RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS	45,600,000	60,918,000	46,163,107	0	14,754,893	11,103,252	25,626,352
115-08-01-001-000-000	REEMBOLSO ART.4 LEY 19.345 Y LEY 19.117 ART. UNICO	600,000	600,000	600,000	0	0	0	0
115-08-01-002-000-000	RECUPERACIONES ART.12 LEY 18196 Y LEY 19..117 ART.	45,000,000	60,318,000	45,563,107	0	14,754,893	11,103,252	25,626,352
115-08-01-002-001-000	RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)	45,000,000	60,318,000	45,563,107	0	14,754,893	11,103,252	25,626,352
115-08-02-000-000-000	MULTAS Y SANCIONES PECUNIARIAS	507,333,000	541,333,000	73,278,672	37,395,739	468,054,328	37,250,094	467,199,966
115-08-02-001-000-000	MULTAS DE BENEFICIO MUNICIPAL	164,000,000	164,000,000	35,205,924	12,770,485	128,794,076	12,770,485	129,164,690
115-08-02-001-001-000	MULTAS LEY DE TRANSITO	120,000,000	120,000,000	19,042,626	10,208,787	100,957,374	10,208,787	100,957,374
115-08-02-001-002-000	MULTAS ART. 14 N°6 INC 2° LEY 18.695	0	0	0	0	0	0	0
115-08-02-001-003-000	MULTAS TAG	0	0	0	0	0	0	0
115-08-02-001-003-000	MULTAS ART. 42, DECRETO N°900 DE 1996 MIN. OBRAS P	0	0	0	0	0	0	0
115-08-02-001-004-000	REGISTRO DE MULTAS DE PASAJEROS INFRACTORES - DE B	0	0	0	0	0	0	0
115-08-02-001-999-000	OTRAS MULTAS BENEFICIO MUNICIPAL	44,000,000	44,000,000	16,163,298	2,561,698	27,836,702	2,561,698	28,207,316
115-08-02-001-999-001	MULTAS JUZGADO POLICIA LOCAL	40,000,000	40,000,000	12,163,298	2,561,698	27,836,702	2,561,698	27,836,702
115-08-02-001-999-002	MULTAS CAPITAL PROPIO	0	0	0	0	0	0	370,614
115-08-02-001-999-003	MULTAS BENEFICIO MUNICIPAL	0	0	0	0	0	0	0
115-08-02-001-999-004	MULTAS A CONTRATISTAS	4,000,000	4,000,000	4,000,000	0	0	0	0
115-08-02-002-000-000	MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL	60,000,000	60,000,000	3,772,617	565,422	56,227,383	565,422	56,227,383
115-08-02-002-002-000	MULTAS ART. 14 N°6 INC.2° LEY 18.695	60,000,000	60,000,000	3,772,617	565,422	56,227,383	565,422	56,227,383
115-08-02-002-002-000	MULTAS TAG	0	0	0	0	0	0	0
115-08-02-003-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL	5,000,000	5,000,000	1,435,610	76,067	3,564,390	76,067	3,564,390

115-08-02-004-000-000	MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD	3,333,000	3,333,000	956,738	50,711	2,376,262	50,711	2,376,262
115-08-02-005-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL	15,000,000	19,000,000	-1,623,066	2,457,869	20,623,066	2,457,869	20,623,066
115-08-02-006-000-000	REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN	120,000,000	150,000,000	-734,333	12,664,687	150,734,333	12,664,687	150,734,333
115-08-02-008-000-000	INTERESES	140,000,000	140,000,000	34,265,182	8,810,498	105,734,818	8,664,853	104,509,842
115-08-02-009-000-000	REGISTRO DE MULTAS DE PASAJEROS INFRACTORES - DE B	0	0	0	0	0	0	0
115-08-03-000-000-000	PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063	2,092,000,000	2,362,000,000	703,613,034	183,976,919	1,658,386,966	183,976,919	1,658,386,966
115-08-03-001-000-000	PARTICIPACION ANUAL	2,092,000,000	2,362,000,000	703,613,034	183,976,919	1,658,386,966	183,976,919	1,658,386,966
115-08-03-002-000-000	COMPENSACIONES FONDO COMUN MUNICIPAL	0	0	0	0	0	0	0
115-08-03-003-000-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0	0
115-08-03-003-001-000	APORTES EXTRAORDINARIOS	0	0	0	0	0	0	0
115-08-04-000-000-000	FONDOS DE TERCEROS	17,000,000	17,000,000	-455,475	1,141,340	17,455,475	1,141,340	17,455,475
115-08-04-001-000-000	ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS	11,000,000	11,000,000	315,489	557,540	10,684,511	557,540	10,684,511
115-08-04-001-001-000	ARANCEL REGISTRO MULTAS	11,000,000	11,000,000	315,489	557,540	10,684,511	557,540	10,684,511
115-08-04-999-000-000	OTROS FONDOS DE TERCEROS	6,000,000	6,000,000	-770,964	583,800	6,770,964	583,800	6,770,964
115-08-04-999-001-000	CERTIFICADO DE ANTECEDENTES L. CONDUCIR	6,000,000	6,000,000	-770,964	583,800	6,770,964	583,800	6,770,964
115-08-99-000-000-000	OTROS	21,000,000	69,000,000	-1,331,865	2,112,243	70,331,865	2,112,243	70,331,865
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS	10,000,000	10,000,000	-12,280,229	1,481,636	22,280,229	1,481,636	22,280,229
115-08-99-999-000-000	OTROS	11,000,000	59,000,000	10,948,364	630,607	48,051,636	630,607	48,051,636
115-08-99-999-001-000	OTROS INGRESOS	1,000,000	49,000,000	1,028,813	621,327	47,971,187	621,327	47,971,187
115-08-99-999-002-000	OTROS INGRESOS P. CIRCULACION (COB. JUDICIAL)	0	0	0	0	0	0	0
115-08-99-999-002-001	O. ING. P.CIRCULACION B. MUNICIPAL (COB. JUD)	0	0	0	0	0	0	0
115-08-99-999-002-002	O. ING. P.CIRCULACION F.C.M. (COB. JUD)	0	0	0	0	0	0	0
115-08-99-999-003-000	OTROS INGRESOS D. ASEO (C. JUDICIAL)	2,000,000	2,000,000	1,919,551	9,280	80,449	9,280	80,449
115-08-99-999-004-000	OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)	8,000,000	8,000,000	8,000,000	0	0	0	0

115-10-00-000-000-000	VENTA DE ACTIVOS NO FIANCIEROS	0	0	0	0	0	0	0
115-10-03-000-000-000	VEHICULOS	0	0	0	0	0	0	0
115-12-00-000-000-000	RECUPERACION DE PRESTAMOS	145,000,000	175,000,000	-723,071,224	0	898,071,224	4,905,190	155,863,724
115-12-10-000-000-000	INGRESOS POR PERCIBIR	145,000,000	175,000,000	-723,071,224	0	898,071,224	4,905,190	155,863,724
115-12-10-001-000-000	ASEO DOMICILIARIO	80,000,000	80,000,000	-461,775,712	0	541,775,712	4,119,648	42,723,405
115-12-10-002-000-000	PATENTES MUNICIPALES	25,000,000	45,000,000	-162,928,151	0	207,928,151	112,156	49,552,086
115-12-10-003-000-000	PERMISOS DE CIRCULACION	35,000,000	35,000,000	-90,497,894	0	125,497,894	510,083	48,417,573
115-12-10-003-001-000	DE BENEFICIO MUNICIPAL	13,125,000	13,125,000	-5,792,952	0	18,917,952	191,281	18,156,611
115-12-10-003-002-000	DE BENEFICIO FONDO COMUN MUNICIPAL	21,875,000	21,875,000	-84,704,942	0	106,579,942	318,802	30,260,962
115-12-10-004-000-000	LICENCIAS MEDICAS AÑOS ANT.	5,000,000	15,000,000	-9,067,976	0	24,067,976	163,303	15,170,660
115-12-10-005-000-000	ACTIVIDAD COMERCIAL NO REGULIZADA	0	0	2,277,165	0	-2,277,165	0	0
115-12-10-006-000-000	MULTAS C. PROPIO ENROLADAS A. ANT.	0	0	-1,078,656	0	1,078,656	0	0
115-13-00-000-000-000	TRANSFERENCIAS PARA GASTOS DE CAPITAL	1,300,000	5,800,000	2,971,768	0	2,828,232	0	2,828,232
115-13-01-000-000-000	DEL SECTOR PRIVADO	0	0	0	0	0	0	0
115-13-01-001-000-000	DE LA COMUNIDAD PROG. PAVIMENTOS PARTICIPATIVOS	0	0	0	0	0	0	0
115-13-01-001-001-000	LLAMADO PAVIMENTOS PARTICIPATIVOS	0	0	0	0	0	0	0
115-13-01-999-000-000	OTRAS	0	0	0	0	0	0	0
115-13-01-999-001-000	FONDEVE	0	0	0	0	0	0	0
115-13-01-999-002-000	ALCANTARILLADO LOS ROMEROS	0	0	0	0	0	0	0
115-13-01-999-003-000	CONDOMINIOS SOCIALES	0	0	0	0	0	0	0
115-13-01-999-004-000	OTRAS VIVIENDAS LAS CA-NITAS	0	0	0	0	0	0	0
115-13-01-999-005-000	APORTES ENAP REFINERIAS	0	0	0	0	0	0	0
115-13-03-000-000-000	DE OTRAS ENTIDADES PUBLICAS	1,300,000	5,800,000	2,971,768	0	2,828,232	0	2,828,232
115-13-03-002-000-000	DE LA SUBSEC. DESARROLO REG. Y ADMINISTRATIVO	0	0	0	0	0	0	0
115-13-03-002-001-000	PROG. MEJOR. URBANO Y EQ COMUNAL	0	0	0	0	0	0	0
115-13-03-002-002-000	PROGRAMA MEJORAMIENTO DE BARRIOS	0	0	0	0	0	0	0
115-13-03-002-999-000	OTRAS TRANSF. GTOS. CAPITAL SUBDERE	0	0	0	0	0	0	0
115-13-03-004-000-000	DE EMPRESAS PUBLICAS NO FINANCIERAS	0	0	0	0	0	0	0
115-13-03-005-000-000	DEL TESORO PUBLICO	1,300,000	5,800,000	2,971,768	0	2,828,232	0	2,828,232
115-13-03-005-001-000	PATENTES MINERAS LEY 19143	1,300,000	5,800,000	2,971,768	0	2,828,232	0	2,828,232
115-13-03-099-000-000	DE OTRAS ENTIDADES PUBLICAS	0	0	0	0	0	0	0
115-15-00-000-000-000	SALDO INICIAL DE CAJA	500,000,000	9,685,502,000	9,685,502,000	0	0	0	0

TOTAL

16,736,442,000 27,938,039,000 11,396,405,961 726,983,642 16,541,633,039 885,703,743 15,100,894,256